

Specialized Treatment Facility 14426 James Bond Road, Gulfport, Mississippi 39503
AGENCY ADDRESS

Anastasia "Stacy" G. Miller
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,820,209	5,534,475	6,317,800		
a. Additional Compensation			262,150		
b. Proposed Vacancy Rate (Dollar Amount)			(1,045,475)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,820,209	5,534,475	5,534,475		
2. Travel					
a. Travel & Subsistence (In-State)	8,171	15,000	15,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	8,171	15,000	15,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	16,425	15,470	15,470		
b. Communications, Transportation & Utilities	150,043	172,152	172,152		
c. Public Information	10,977	15,216	15,216		
d. Rents	1,230	1,486	1,486		
e. Repairs & Service	86,190	69,173	69,173		
f. Fees, Professional & Other Services	288,263	346,433	346,433		
g. Other Contractual Services	35,744	44,006	44,006		
h. Data Processing	60,859	72,578	72,578		
i. Other	10,272	13,486	13,486		
Total Contractual Services	660,003	750,000	750,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,277	1,970	1,970		
b. Printing & Office Supplies & Materials	33,295	36,146	36,146		
c. Equipment, Repair Parts, Supplies & Accessories	30,474	30,078	30,078		
d. Professional & Scientific Supplies & Materials	89,113	130,900	130,900		
e. Other Supplies & Materials	280,771	375,906	375,906		
Total Commodities	434,930	575,000	575,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		25,200	23,000	(2,200)	(8.73%)
c. Office Machines, Furniture, Fixtures & Equipment		38,150	40,810	2,660	6.97%
d. IS Equipment (Data Processing & Telecommunications)	39,541	47,420	46,150	(1,270)	(2.67%)
e. Equipment - Lease Purchase					
f. Other Equipment	25,184	39,230	40,040	810	2.06%
Total Equipment (Schedule D-2)	64,725	150,000	150,000		
3. Vehicles (Schedule D-3)	44,382				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	939,132	781,652	781,652		
TOTAL EXPENDITURES	6,971,552	7,806,127	7,806,127		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	772,236	650,502	618,265	(32,237)	(4.95%)
General Fund Appropriation (Enter General Fund Lapse Below)	2,437,877	2,910,515	3,019,139	108,624	3.73%
State Support Special Funds	276,766	212,820	104,196	(108,624)	(51.04%)
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	3,256,722	3,750,000	4,000,000	250,000	6.66%
Drug Court Assessment Funds	844,707	865,055	865,055		
Other Funds	33,746	35,500	35,500		
Less: Estimated Cash Available Next Fiscal Period	(650,502)	(618,265)	(836,028)	217,763	35.22%
TOTAL FUNDS (equals Total Expenditures above)	6,971,552	7,806,127	7,806,127		
GENERAL FUND LAPSE	746,678				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	150	147	147		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	22.00	22.00	22.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: John Charlton / jcharlton@stf.state.ms.us

Phone Number: (228) 328-6000

Submitted by: Anastasia "Stacy" G. Miller
Name

Title: Facility Director

Date: July 28, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	2,203,957	45.72%		2,910,515	52.58%		2,910,515	52.58%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	2,616,252	54.27%		2,623,960	47.41%		2,623,960	47.41%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
Total Salaries	4,820,209		69.14%	5,534,475		70.89%	5,534,475		70.89%
1. General State Support Special (Specify)	5,252	64.27%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	2,919	35.72%		15,000	100.00%		15,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
Total Travel	8,171		0.11%	15,000		0.19%	15,000		0.19%
1. General State Support Special (Specify)	123,070	18.64%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	536,933	81.35%		750,000	100.00%		750,000	100.00%	
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
Total Contractual	660,003		9.46%	750,000		9.60%	750,000		9.60%
1. General State Support Special (Specify)	88,718	20.39%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	23.95%		104,196	18.12%		104,196	18.12%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Medicaid	179,204	41.20%		361,040	62.78%		361,040	62.78%	
10.									
11. Drug Court Assessment Funds	62,812	14.44%		109,764	19.08%		109,764	19.08%	
12. Other Funds									
Total Commodities	434,930		6.23%	575,000		7.36%	575,000		7.36%

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	3,551	5.48%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds	61,174	94.51%		150,000	100.00%		150,000	100.00%	
12. Other Funds									
Total Equipment	64,725		0.92%	150,000		1.92%	150,000		1.92%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds	44,382	100.00%							
12. Other Funds									
Total Vehicles	44,382		0.63%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds									
12. Other Funds									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Specialized Treatment Facility

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	13,329	1.41%					108,624	13.89%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	172,570	18.37%		108,624	13.89%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid									
10.									
11. Drug Court Assessment Funds	642,480	68.41%		605,291	77.43%		605,291	77.43%	
12. Other Funds	110,753	11.79%		67,737	8.66%		67,737	8.66%	
Total Subsidies, Loans & Grants	939,132		13.47%	781,652		10.01%	781,652		10.01%
1. General _____ State Support Special (Specify) _____	2,437,877	34.96%		2,910,515	37.28%		3,019,139	38.67%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	104,196	1.49%		104,196	1.33%		104,196	1.33%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	172,570	2.47%		108,624	1.39%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicaid	3,335,308	47.84%		3,750,000	48.03%		3,750,000	48.03%	
10.									
11. Drug Court Assessment Funds	810,848	11.63%		865,055	11.08%		865,055	11.08%	
12. Other Funds	110,753	1.58%		67,737	0.86%		67,737	0.87%	
TOTAL	6,971,552		100.00%	7,806,127		100.00%	7,806,127		100.00%

SPECIAL FUNDS DETAIL

Specialized Treatment Facility
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	104,196	104,196	104,196
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	172,570	108,624	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		276,766	212,820	104,196

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	772,236	650,502	618,265
Medicaid	Medicaid	3,335,308	3,750,000	4,000,000
Drug Court Assessment Funds	Drug Court Funds	844,707	865,055	865,055
Other Funds (3393)	Other Funds	9,824	11,500	11,500
Other Funds (3393)	State Department of Education	2,800	24,000	24,000
Other Funds (3393)	MEMA	21,122		
Special Fund Budget Reduction		-78,586		
Section B TOTAL		4,907,411	5,301,057	5,518,820

Section S + A + B TOTAL		5,184,177	5,513,877	5,623,016
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
STF Cafeteria Account	012745739	Hancock Bank	5,078	5,078	5,078
Patient/Client Funds	013580792	Hancock Bank	2,635	2,635	2,635
STF Collections	013580784	Hancock Bank	120,014	4,800	4,800
STF Friends Donations	013581128	Hancock Bank	903	903	903

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Specialized Treatment Facility

Name of Agency

FEDERAL FUNDS

A. FEDERAL FUNDS

We did not receive any federal funds during the current year. We are developing grant materials in an effort to secure additional funds for the facility but can not determine if we will actually receive any funding or any amounts that might be awarded.

STATE SUPPORT SPECIAL FUNDS

A. SPECIAL FUNDS (NON-FEDERAL): HEALTHCARE EXPENDABLE FUNDS

1) Actual Revenue, Fiscal Year 2010: \$104,196. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2011: \$ 104,196. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2012: \$104,196. These funds will be used to support the operation of the institutional program.

B. ARRA - EDUCATION, DISCRETIONARY, FMAP

1) For actual year ended 6/30/2010, we are showing \$172,570 in "ARRA-Education, Discretionary, FMAP", all related to FMAP. But the truth is that our Medicaid receipts did not change one nickel because of ARRA. All that happened was the federal government contributed a greater share and the state automatically contributed a lower share by an identical amount. Total Medicaid receipts did not change as a result of ARRA, and they will not change. The amount shown as ARRA receipts is equal to the estimated savings in general funds (STF pays its own Medicaid match), and this amount was "swept" from our funding for the year ended June 30, 2010.

LBO instructions required us to report this as ARRA receipts even though we did not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred. It is merely being shown because it was required by the instructions.

2) For estimate year ending 6/30/2011, we are showing \$108,624 in "ARRA-Education, Discretionary, FMAP," all related to FMAP. But the truth is that our Medicaid receipts will not change one nickel because of ARRA. All that will happen is the federal government will contribute a greater share and the state will automatically contribute a lower share by an identical amount. Total Medicaid receipts will not change as a result of ARRA. Medicaid only pays for Medicaid services provided to Medicaid recipients at Medicaid rates. None of those things changed or will change as a result of ARRA. The amount shown as ARRA receipts is equal to the estimated savings in general funds (DMH pays its own Medicaid match), and this amount was "swept" from our LBR funding level for the year ending June 30, 2011 prior to the appropriations bill being made final.

LBO instructions required us to report this as ARRA receipts even though we did not and will not receive, from Medicaid, any additional funds due to ARRA. Our Medicaid receipts did not (and will not) change even one cent as a result of ARRA. Then, to make the column of expenditures and receipts balance, we showed a like amount as a disbursement in SLG. Neither the receipt of ARRA funds nor the disbursement in SLG occurred or will occur. It is merely being shown because it was required by the instructions.

3) For Request year ending 6/30/2012, we are not showing any funding in "ARRA-Education, Discretionary, FMAP,"

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Specialized Treatment Facility

Name of Agency

all related to FMAP. We have not received any information that the funding will be extended past the current year.

OTHER SPECIAL FUNDS

B. SPECIAL FUNDS (NON-FEDERAL): CASH BALANCE - UNENCUMBERED

1) Actual Revenue, Fiscal Year 2010: \$772,236. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2011: \$650,502. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2012: \$618,265. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): MEDICAID

1) Actual Revenue, Fiscal Year 2010: \$3,335,308. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2011: \$ 3,750,000. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2012: \$ 4,000,000. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): DRUG COURT FUNDS

1) Actual Revenue, Fiscal Year 2010: \$ 844,707. These funds were used to support the operation of the institutional program.

2) Estimated Revenue, Fiscal Year 2011: \$ 865,055. These funds will be used to support the operation of the institutional program.

3) Requested Revenue, Fiscal Year 2012: \$ 865,055. These funds will be used to support the operation of the institutional program.

B. SPECIAL FUNDS (NON-FEDERAL): OTHER FUNDS

1) Actual Revenue, Fiscal Year 2010: \$33,746. These funds were used to support the operation of the institutional program. This included a one time receipt from MEMA in the amount of \$21,122 reimbursement for storm damages and \$12,624 of miscellaneous receipts.

2) Estimated Revenue, Fiscal Year 2011: \$35,500. These funds will be used to support the operation of the institutional program. They include various payment for the Child Nutrition Program, staff meals, and patient/client fees.

3) Requested Revenue, Fiscal Year 2012: \$35,500. These funds will be used to support the operation of the institutional program. They include various payments for the Child Nutrition Program, staff meals, and patient/client fees.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Specialized Treatment Facility

Name of Agency

TREASURY FUND/BANK

C. TREASURY FUND/BANK ACCOUNTS:

1. STF CAFETERIA ACCOUNT - Fiscal Year 2010 through Fiscal Year 2012. As funds held for the cafeteria insurance plan for Mediflex or Careflex, this account is held constant through Fiscal Year 2012 as balances fluctuate with employee usage.
2. PATIENT/CLIENT FUND - Fiscal Year 2010 through Fiscal Year 2012. These funds are income from SSI, Social Security, client families, and other facilities. Funds are held constant through Fiscal Year 2012, as account balances are subject to fluctuation.
3. STF COLLECTIONS - These funds represent cash rebates from various sources, such as employee lunch tickets, Medicaid, rebates, government transfers (GT), and client fund transfers. Deposits are forwarded to the State Treasurer to zero out the account. Increase in current years balance represents deposits in transit.
4. STF FRIENDS DONATIONS - These funds represent a "Friends of Specialized Treatment Facility" that supports the employee recognition program and client holiday activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,203,957			2,616,252	4,820,209
Travel	5,252			2,919	8,171
Contractual Services	123,070			536,933	660,003
Commodities	88,718	104,196		242,016	434,930
Other Than Equipment					
Equipment	3,551			61,174	64,725
Vehicles				44,382	44,382
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,329	172,570		753,233	939,132
Total	2,437,877	276,766		4,256,909	6,971,552
No. of Positions (FTE)	65.00			85.00	150.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,910,515			2,623,960	5,534,475
Travel				15,000	15,000
Contractual Services				750,000	750,000
Commodities		104,196		470,804	575,000
Other Than Equipment					
Equipment				150,000	150,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		108,624		673,028	781,652
Total	2,910,515	212,820		4,682,792	7,806,127
No. of Positions (FTE)	129.00			18.00	147.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	108,624	(108,624)			
Total	108,624	(108,624)			
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility _____
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,910,515			2,623,960	5,534,475
Travel				15,000	15,000
Contractual Services				750,000	750,000
Commodities		104,196		470,804	575,000
Other Than Equipment					
Equipment				150,000	150,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	108,624			673,028	781,652
Total	3,019,139	104,196		4,682,792	7,806,127
No. of Positions (FTE)	129.00			18.00	147.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Specialized Treatment Facility
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	3,019,139	(108,624)		2,899,152	5,809,667
2. MI - SUPPORT SERVICES		212,820		1,783,640	1,996,460
SUMMARY OF ALL PROGRAMS	3,019,139	104,196		4,682,792	7,806,127

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,868,765			2,180,442	4,049,207
Travel	3,815			1,051	4,866
Contractual Services	29,499			216,242	245,741
Commodities	77,889	104,196		123,376	305,461
Other Than Equipment					
Equipment				4,430	4,430
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,979,968	104,196		2,525,541	4,609,705
No. of Positions (FTE)	65.00			69.00	134.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,910,515			1,852,025	4,762,540
Travel				10,231	10,231
Contractual Services				581,643	581,643
Commodities				412,913	412,913
Other Than Equipment					
Equipment				42,340	42,340
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,910,515			2,899,152	5,809,667
No. of Positions (FTE)	129.00			5.00	134.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	108,624	(108,624)			
Total	108,624	(108,624)			
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,910,515		1,852,025	4,762,540
Travel			10,231	10,231
Contractual Services			581,643	581,643
Commodities			412,913	412,913
Other Than Equipment				
Equipment			42,340	42,340
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	108,624	(108,624)		
Total	3,019,139	(108,624)	2,899,152	5,809,667
No. of Positions (FTE)	129.00		5.00	134.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	335,192			435,810	771,002
Travel	1,437			1,868	3,305
Contractual Services	93,571			320,691	414,262
Commodities	10,829			118,640	129,469
Other Than Equipment					
Equipment	3,551			56,744	60,295
Vehicles				44,382	44,382
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,329	172,570		753,233	939,132
Total	457,909	172,570		1,731,368	2,361,847
No. of Positions (FTE)				16.00	16.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				771,935	771,935
Travel				4,769	4,769
Contractual Services				168,357	168,357
Commodities		104,196		57,891	162,087
Other Than Equipment					
Equipment				107,660	107,660
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		108,624		673,028	781,652
Total		212,820		1,783,640	1,996,460
No. of Positions (FTE)				13.00	13.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Specialized Treatment Facility
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			771,935	771,935
Travel			4,769	4,769
Contractual Services			168,357	168,357
Commodities	104,196		57,891	162,087
Other Than Equipment				
Equipment			107,660	107,660
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	108,624		673,028	781,652
Total	212,820		1,783,640	1,996,460
No. of Positions (FTE)			13.00	13.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Arra - Fmap Replacement	Support Services	Salary Funding Increase	Flsa Overtime	Standby Pay
EXPENDITURES:								
SALARIES	4,762,540					783,325	251,080	11,070
GENERAL	2,910,515					783,325	251,080	11,070
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,852,025							
TRAVEL	10,231							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,231							
CONTRACTUAL	581,643							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	581,643							
COMMODITIES	412,913							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	412,913							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	42,340							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,340							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL				108,624				
ST.SUP.SPECIAL				(108,624)				
FEDERAL								
OTHER								
TOTAL	5,809,667					783,325	251,080	11,070

FUNDING:

GENERAL FUNDS	2,910,515			108,624		783,325	251,080	11,070
ST.SUP.SPCL.FUNDS				(108,624)				
FEDERAL FUNDS								
OTHER SP.FUNDS	2,899,152							
TOTAL	5,809,667					783,325	251,080	11,070

POSITIONS:

GENERAL FTE	129.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00							
TOTAL FTE	134.00							

PRIORITY LEVEL:

	Vacancy Rate In Dollars	Total Funding Change	FY 2012 Total Request					
EXPENDITURES:								
SALARIES	(1,045,475)		4,762,540					
GENERAL	(1,045,475)		2,910,515					
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL								
OTHER			1,852,025					
TRAVEL			10,231					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			10,231					
CONTRACTUAL			581,643					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			581,643					
COMMODITIES			412,913					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			412,913					
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT			42,340					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			42,340					
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL		108,624	108,624					
ST.SUP.SPECIAL		(108,624)	(108,624)					
FEDERAL								
OTHER								
TOTAL	(1,045,475)		5,809,667					

FUNDING:

GENERAL FUNDS	(1,045,475)	108,624	3,019,139					
ST.SUP.SPCL.FUNDS		(108,624)	(108,624)					
FEDERAL FUNDS								
OTHER SP.FUNDS			2,899,152					
TOTAL	(1,045,475)		5,809,667					

POSITIONS:

GENERAL FTE			129.00					
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE			5.00					
TOTAL FTE			134.00					

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
EXPENDITURES:								
SALARIES	771,935				771,935			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	771,935				771,935			
TRAVEL	4,769				4,769			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	4,769				4,769			
CONTRACTUAL	168,357				168,357			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	168,357				168,357			
COMMODITIES	162,087				162,087			
GENERAL								
ST.SUP.SPECIAL	104,196				104,196			
FEDERAL								
OTHER	57,891				57,891			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	107,660				107,660			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	107,660				107,660			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	781,652				781,652			
GENERAL								
ST.SUP.SPECIAL	108,624				108,624			
FEDERAL								
OTHER	673,028				673,028			
TOTAL	1,996,460				1,996,460			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	212,820				212,820			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,783,640				1,783,640			
TOTAL	1,996,460				1,996,460			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	13.00				13.00			
TOTAL FTE	13.00				13.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Specialized Treatment Facility (STF) MI-INSTITUTIONAL CARE PROGRAM provides psychiatric residential treatment services for up to 48 adolescent Mississippians who are diagnosed with a mental disorder and present a need for residential care. Adolescents are referred for treatment who meet involuntary commitment criteria. The STF program is operated as a medical model and may serve adolescent offenders with mental illness. STF offers priority admissions to those adolescents who have some involvement in the judicial system. The facility is self-contained and offers a secure but therapeutic environment allowing persons to be habilitated apart from persons who are more vulnerable and who have disabilities that are more disabling.

The STF maintains licensure and accreditation as a Psychiatric Residential Treatment Facility for adolescents whom reside within the 82 counties of Mississippi. The STF is licensed as a Psychiatric Residential Treatment Facility by the Mississippi Department of Mental Health and the Mississippi Division of Medicaid, accredited as a Behavioral Healthcare Facility by the Joint Commission, and accredited as a Non-Public School by the Mississippi Department of Education.

Medical (medication, physical, dental, speech) treatment is provided by a part-time child-adolescent psychiatrist and contracted 24-hour on-call family practitioner physicians, full-time registered nurses, a community based dentist, as well as contracted contract speech therapist, pharmacy, and licensed dietitian.

Mental health treatment is provided through evidenced based and best-practice treatment. Service models include: 1) The Mandt System, 2) Trauma Focused-Cognitive Behavior Therapy (TF-CBT), and two new services models during FY2010 – 3) Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS), 4) The Matrix Model for Teens (alcohol and drug prevention/treatment).

Educational services are provided on-site by the STF operated accredited school for middle school, high school, GED, and college students.

II. Program Objective:

The STF MI-INSTITUTIONAL CARE PROGRAM objective is to provide psychiatric residential treatment to adolescents who are who are experiencing behavioral problems in their homes, schools, and communities. Most often times, the root cause of these behavioral problems is due to the need for mental health treatment. The institutional care program carries out objectives through departments of dietary, education, recreation, medical which includes dental, nursing, occupational therapy, physical therapy, pharmacy, residential living, social services, and psychology.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) ARRA - FMAP Replacement:**

STF is not requesting additional funding for current, additional, expansion, or new activities.

The MI-Institutional Care Program FY2012 Increase/Decrease for Continuation in columns 11 through 15 indicate that STF is replacing a request for General Funds and State Support Special Funds be replaced by Other Special funds which are primarily from Medicaid. The FY2012 Total Request for MI-Institutional Care Program increased the existing funding level to be spent on activities that directly provide client care instead of support services.

(E) Support Services:

STF is not requesting additional funding for current, additional, expansion, or new activities.

The MI-Support Services Program decreases the level of spending on activities that do not directly affect client care.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

(F) Salary Funding Increase:

Additional amounts necessary to fund total request necessary for Salaries.

(G) FLSA Overtime:

Amount necessary to fund FLSA Overtime.

(H) Standby Pay:

Amount necessary to fund Standby Pay for 2012.

(I) Vacancy Rate in Dollars:

Amount of Anticipated Salary savings due to Vacant Positions for 2012.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Specialized Treatment Facility (STF) MI- SUPPORT SERVICES PROGRAM maintains oversight and responsibility for all operations including policies and the provision of resources (for example, funds, staff, equipment, supplies, and facilities) to assure that the program is capable of providing appropriate and adequate services to adolescents with mental illness that may have come into contact with the law.

In addition, the support services staff is responsible for meeting all regulatory and administrative requirements. The STF maintains licensure and accreditation as a Psychiatric Residential Treatment Facility for adolescents whom reside within the 82 counties of Mississippi. The STF is licensed as a Psychiatric Residential Treatment Facility by the Mississippi Department of Mental Health and the Mississippi Division of Medicaid, accredited as a Behavioral Healthcare Facility by the Joint Commission, and accredited as a Non-Public School by the Mississippi Department of Education.

During FY2010, STF implemented several changes to improve the operations of the facility and to reduce operating costs via the HVAC systems, energy conservation program, pharmacy services, phone systems, and the fire protection/alarm electronic monitoring system.

During FY2011, STF will procure an electronic time keeping system which will eliminate the need to refill a payroll officer position and therefore reduce long term costs.

II. Program Objective:

The objective of the STF MI-SUPPORT SERVICES PROGRAM objective is to improve the operations of the 24-hour facility and to reduce operating costs so that quality care is provided to adolescents with mental illness that may have come into contact with the law. The support services program carries out objectives through departments of the facility director, human resources, fiscal services, information systems management, purchasing, risk management, training, performance improvement and related management operations.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Specialized Treatment Facility

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total number of patient/resident days	12,274.00	14,200.00	15,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Operating costs per patient/client days	567.95	550.00	535.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 To provide psychiatric residential treatment 24 hours a day, 365 days a year in a certified/licensed facility with at least 86% occupancy of total client days	70.00	81.00	86.00
2 To maintain the facility's licensure and certification.	100.00	100.00	100.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Specialized Treatment Facility

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To provide the framework through which all aspects of client care are planned, organized, staffed and evaluated in a manner in which all resources are efficiently utilized	100.00	100.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Support Cost as a part of Total Budget	20.00	18.00	16.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 To obtain and maintain the facility's accreditations, certifications, and licensure.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Specialized Treatment Facility

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	2,910,515	(87,315)	2,823,200	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,899,152		2,899,152	
TOTAL	5,809,667	(87,315)	5,722,352	
Narrative Explanation: A 3% reduction of General Funds would require STF to decrease the number of employees. This could impact on the number of adolescents served and licensure and accreditation by the Department of Health, Joint Commission, Division of Medicaid, and the Department of Education.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL	212,820		212,820	
FEDERAL				
OTHER SPECIAL	1,783,640		1,783,640	
TOTAL	1,996,460		1,996,460	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	2,910,515	(87,315)	2,823,200	(2.99%)
ST.SUPPORT SPECIAL	212,820		212,820	
FEDERAL				
OTHER SPECIAL	4,682,792		4,682,792	
TOTAL	7,806,127	(87,315)	7,718,812	

Mississippi Department of Mental Health Board of Directors MEMBERS

Specialized Treatment Facility
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2011

12 Regular Board Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Vacant				
2.	Barry, J. Richard, JD	Meridian, MS	Barbour	07/2005	7 years
3.	Cassada, Margaret Ogden "Kea" , MD	Greenville, MS	Barbour	02/2005	6 years 5 months
4.	Roberts, Rose	Pontotoc, MS	Barbour	07/2008	7 years
5.	Herzog, James M.D.	Jackson, MS	Barbour	07/2008	7 years
6.	Harrison, George	Coffeeville, MS	Musgrove	07/2003	7 years
7.	Landrum, Robert S.	Ellisville, MS	Musgrove	07/2007	7 years
8.	Shivangi, Sampat	Jackson, MS	Barbour	07/2009	7 years
9.	Perkins, John B.	Brookhaven, MS	Barbour	07/2006	7 years

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		500	500
61020 Employee Training	16,425	14,000	14,000
61021 Reimburse Employee Training		500	500
61030 Travel Related Registration		470	470
TOTAL (A)	16,425	15,470	15,470
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,828	7,080	7,080
61190 Transportation of Goods Not for Resale	2,797	3,598	3,598
61210 Electricity	111,641	124,766	124,766
61220 Gas	22,318	28,552	28,552
61230 Water and Sewage	8,459	8,156	8,156
TOTAL (B)	150,043	172,152	172,152
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	10,977	15,216	15,216
TOTAL (C)	10,977	15,216	15,216
D. RENTS (61400-61499)			
61440 Office Equipment	1,018	1,210	1,210
61490 Other Rentals	212	276	276
TOTAL (D)	1,230	1,486	1,486
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		750	750
61520 Buildings	54,731	32,049	32,049
61530 Machinery & Field Equipment	948	1,388	1,388
61540 Passenger Vehicles	2,675	3,550	3,550
61550 Office Equipment & Furniture	8,826	8,860	8,860
61570 Equipment Inspection	240	340	340
61580 Repairing and Servicing Shop Equipment	88	116	116
61590 Miscellaneous Equipment	18,682	22,120	22,120
TOTAL (E)	86,190	69,173	69,173
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	4,516	5,510	5,510
61616 MMRS Fees	18,432	21,650	21,650
61640 Medical Doctors	130,393	141,332	141,332
61641 Dentists	5,217	5,184	5,184
61642 Nursing Services	3,666	250	250
61644 Medical Services	12,225	18,436	18,436
61650 State Personnel Board Fees	21,000	29,970	29,970
61670 Laboratory & Testing Fees	9,215	11,168	11,168
61690 Other Fees & Services	33,397	43,115	43,115
61621 Accounting Fees - Indirect Cost Report	7,650	12,956	12,956
61623 Accounting Services CPA	750		
61614 State Admin Cost	27,077	38,778	38,778
61624 Accounting Fees Other	818		
61660 Court Cost	1,552	1,912	1,912
61667 Temporary Employment	1,175		
61631 Legal Fees Attorney Generals Office	2,541	12,032	12,032
61635 Settlement Payments Gross	6,685		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61680 Temporary Employment Fees	1,954	4,140	4,140
TOTAL (F)	288,263	346,433	346,433
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contribution	8,515	11,104	11,104
61710 Insurance & Fidelity Bonds	1,436	1,200	1,200
61720 Membership Dues	3,000	3,928	3,928
61715 Insurance Computer Equipment ITS	170	244	244
61730 Laundry, Dry Cleaning & Towel Service	1,768	1,966	1,966
61740 Salvage, Demolition & Removal	8,006	9,974	9,974
61800 Procurement Card/Contractual Purchases	12,360	15,590	15,590
61790 Local Vocational Travel	489		
TOTAL (G)	35,744	44,006	44,006
H. INFORMATION TECHNOLOGY (61900-61990)			
61917 Service Charges Paid to State Computer Center	19,384	21,970	23,500
61921 Software Acquisition	2,345	27,198	27,282
61923 Basic Telephone Monthly	18,650	7,410	5,796
61925 Long Distance Charges - ITS	2,194	2,800	2,800
61939 Cellular Usage - Outside Vendor	2,591	2,900	2,900
61961 Repair, Maintenance & Service of IS Equipment		2,000	2,000
61962 Maintenance Repair of Communication Systems	368	2,000	2,000
61980 Software Maintenance	3,514	5,000	5,000
61932 Rental of Communication Systems - Outside Vendor	104		
61913 Install IS & Telecom Hardware	1,050		
61920 Internet Application Service Provider	9,695		
61941 Satellite Voice Service	419	600	600
61964 Main/Repair Telephone Systems	545		
61915 IS Training/Education		700	700
TOTAL (H)	60,859	72,578	72,578
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	3,295	4,121	4,121
61998 Prior Year Expenses	6,977	9,365	9,365
TOTAL (I)	10,272	13,486	13,486
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	660,003	750,000	750,000
FUNDING SUMMARY:			
GENERAL FUNDS	123,070		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	536,933	750,000	750,000
TOTAL FUNDS	660,003	750,000	750,000

**SCHEDULE C
COMMODITIES**

Specialized Treatment Facility
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints, Preservatives and Striping Materials	1,156	1,970	1,970
62070 Signs and Sign Materials	121		
Total (A)	1,277	1,970	1,970
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	3,939	5,302	5,302
62120 Duplication & Reproduction Supplies	1,834	1,468	1,468
62130 Office Supplies & Materials	8,081	10,642	10,642
62140 Paper Supplies	2,236	2,140	2,140
62150 Maps, Manuals, Books & Films	13,197	13,814	13,814
62160 Office Equipment (not capital outlay)	4,008	2,780	2,780
Total (B)	33,295	36,146	36,146
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	8,653	11,150	11,150
62253 Batteries	2,608	3,500	3,500
62290 Other Equipment Repair Parts, Supplies and Accessories	7,961	9,970	9,970
62220 Lubricating Oils, Greases, etc.	1,420	2,110	2,110
62252 Expendable Repair and Replacement Parts - Air Conditio		264	264
62270 Radio and Television Supplies and Repair Parts	151	250	250
62280 Shop Supplies	1,773	1,416	1,416
62211 Fuel Diesel	462	1,318	1,318
62250 Expendable Repair and Replacement Parts-Office Equip	45		
62251 Expendable Repair and Replacement Parts-Vehicles	136	100	100
62259 Expendable Vehicle Maintenance Parts	43		
62271 Communication System Repair Parts	7,222		
Total (C)	30,474	30,078	30,078
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	70,593	103,000	103,000
62350 Classroom Instructional Materials, Including Textbooks	9,023	16,100	16,100
62360 Surgical Supplies	2,142	1,500	1,500
62370 Educational Supplies	5,460	7,600	7,600
62390 Other Professional Scientific Supplies & Materials	1,260	1,840	1,840
62320 Engineering Supplies	77		
62310 Laboratory and Testing Supplies	530	860	860
62330 Photographic Supplies	18		
62331 Photographic Processing	10		
Total (D)	89,113	130,900	130,900
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	1,787	3,400	3,400
62420 Hardware, Plumbing & Electrical	19,449	28,800	28,800
62450 Janitor Supplies & Cleaning	25,088	25,850	25,850
62460 Wearing Material	22,535	27,100	27,100
62470 Food	136,284	189,376	189,376
62510 Poisons	1,271	1,670	1,670
62530 Uniforms & Wearing Apparel	383	750	750
62540 Linens	1,133	2,540	2,540

**SCHEDULE C
COMMODITIES CONTINUED**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 IS Equipment Repair Parts	2,063	4,330	4,330
62560 Eating Utensils	2,159	3,414	3,414
62570 Drapes and Carpets	35	200	200
62571 Mattresses		2,184	2,184
62590 Other Supplies & Materials	10,470	19,200	19,200
62595 Other Equipment	18,569	29,200	29,200
62800 Procurement Card/Commodity Purchase	23,598	34,700	34,700
62994 Petty Cash Expense - Commodities	547	1,000	1,000
62430 Small Tools	66		
62520 Decals - Signs	840		
62480 Feed Animals		150	150
62500 Fertilizer		2,042	2,042
62490 Greenhouse & Nursery Supplies	683		
62998 Prior Year Expenses	13,811		
Total (E)	280,771	375,906	375,906
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	434,930	575,000	575,000
FUNDING SUMMARY:			
GENERAL FUNDS	88,718		
STATE SUPPORT SPECIAL FUNDS	104,196	104,196	104,196
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	242,016	470,804	470,804
TOTAL FUNDS	434,930	575,000	575,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Specialized Treatment Facility _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
633110 Land for Buildings			
TOTAL (A)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Specialized Treatment Facility

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Grass Edger (N)			2	200			
Leaf Blower (N)			2	300			
Trimmer (N)			2	500			
Riding Lawn Mover					1	23,000	23,000
Toro MDX Utility Vehicle			1	10,200			
Tractor (R)				14,000			
TOTAL (B)				25,200			23,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Chairs (N)			4	1,000	4	250	1,000
Cabinets, File (N)			4	2,000	4	500	2,000
Medical Cart (N)			2	1,500	2	750	1,500
Vital Signs Monitor (N)			1	750	1	750	750
Clinical Furniture and Fixtures (R)			20	30,000	20	1,500	30,000
Toaster (R)					1	1,060	1,060
Document Shredder (N)			1	2,400			
Fax Machine (N)			1	500			
Copier (N)					1	4,500	4,500
TOTAL (C)				38,150			40,810
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, Desktop (R)			11	9,900	25	900	22,500
Computer, Laptop (R)					4	1,300	5,200
Fax Machine (R)					3	400	1,200
Printer, Laser (R)					3	300	900
Printer, Color Laser (R)					1	700	700
Telephone PBX Equipment (R)	1	15,503					
LAN Network Switch (R)			3	5,250			
Video Conferencing (N)	1	1,044					
Television (R)	2	936	3	1,350	4	475	1,900
Communication Radios (R)	1	18	3	1,500	8	500	4,000
Surveillance Camera (R)	5	5,190			6	1,000	6,000
Infocus Projector (N)	1	1,044					
Satellite Phone (N)	1	5,000					
Server Computer (R)	2	10,806					
Payroll/Time Keeping System (R)			1	25,670			
Firewall (N)			1	3,750			
Computer Monitors (R)					15	250	3,750
TOTAL (D)		39,541		47,420			46,150
F. OTHER EQUIPMENT							
Floor Machine (N)			1	6,500			
A/C Condenser Units (R)			5	7,500			
Ice Maker (N)	1	1,245	3	4,500			
BCM Global Controllers (N)			2	3,000			
Combo Storage (N)					1	4,500	4,500
Shop Equipment (N)	1	3,722	5	750			
Carpet Cleaner (N)					1	2,900	2,900

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Specialized Treatment Facility

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Recreational Equipment (N)			1	800			
Frymaster Gas (R)					1	3,590	3,590
Hobart Dishwasher (R)				8,900			
Cooking Oil Filtration System (R)					1	4,550	4,550
Food Warmer (N)			2	2,780			
Hydraulic Lift (N)	1	20,217					
HVAC Equipment (N)			1	2,500	4	2,500	10,000
Steam Tables Food Service (R)					2	3,500	7,000
Garbage Disposal (R)					1	1,500	1,500
Freezer Unit Cafeteria (R)					1	3,000	3,000
Refrigerator (R)			2	2,000	3	1,000	3,000
TOTAL (F)		25,184		39,230			40,040
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		64,725		150,000			150,000
FUNDING SUMMARY:							
GENERAL FUNDS		3,551					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		61,174		150,000			150,000
TOTAL FUNDS		64,725		150,000			150,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Specialized Treatment Facility

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63390 Truck, Mid Size Pickup (TK MU)	1						
63393 Van, Full Size (VN FV)	4						
63393 Van, Mid Size (VN MV)	2		44,382				
TOTAL (A)	8		44,382				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			44,382				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			44,382				
TOTAL FUNDS			44,382				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	3						
Total (A)	3						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Specialized Treatment Facility
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
66050 Medicaid Match	930,732	781,652	781,652
89150 Transfer to Other Funds	8,400		
TOTAL (E)	939,132	781,652	781,652
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	939,132	781,652	781,652
FUNDING SUMMARY:			
GENERAL FUNDS	13,329		108,624
STATE SUPPORT SPECIAL FUNDS	172,570	108,624	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	753,233	673,028	673,028
TOTAL FUNDS	939,132	781,652	781,652

**NARRATIVE
2012 BUDGET REQUEST**

Specialized Treatment Facility
Name of Agency

This budget request is based on the SB3143 of the 2010 Session of the Mississippi Legislature in which 147 positions and \$7,806,127 are appropriated to the Specialized Treatment Facility, Gulfport, Mississippi.

1. MAJOR ITEM CATEGORIES: MINOR LINE ITEMIZED JUSTIFICATION

A.1. PERSONAL SERVICES: SALARIES, WAGES, FRINGE BENEFITS:

A total of \$5,534,475 for personnel actions are requested in the FY2012 budget. A continuation of funding is requested to fill 147 positions authorized from FY2011 in SB3143. No new positions are being requested for FY2012.

Other personnel actions include: (1) Funding for Existing Vacant Positions (Not Currently Funded) - \$1,045,475; (2) FLSA Overtime Currently Authorized - \$251,080; and (3) Standby Pay of \$11,070.

A.2. PERSONAL SERVICES: TRAVEL

The STF requests a total of \$15,000 in-state travel during FY2012. STF is licensed and accredited by the Departments of Health, Education, Division of Medicaid and the Joint Commission. All of these regulating bodies require continuing education, competency assessments and professional development of staff. Staff will also participate in the DMH Focus Accelerated Leadership Program.

B. CONTRACTUAL SERVICES

A total of \$750,000 is requested for FY2012. Amounts requested in this category reflect estimated cost for 12 months of operation for 48 residents. Also included are necessary software acquisition, on-going costs and other designated cost associated with information technology and the continue compliance with HIPAA. This request also contains the cost associated with the facility's appropriated share of MMRS costs, State Personnel Board fees, and personnel services contracts for a variety of medical services. Laundry services, utilities, maintenance of the heating and cooling equipment, as well as the security and fire prevention needs of the physical plant are reflected in this category.

C. COMMODITIES

A total of \$575,000 is requested for FY2012. Amounts requested in this category reflect estimated cost of 12 months of operation for 48 residents. The request includes costs associated with office supplies, pharmaceuticals, food service, and classroom educational materials for the school.

D. CAPITAL OUTLAY

D.2. EQUIPMENT

A total of \$150,000 is requested to purchase new and replacements to existing equipment. Student desks and other equipment are replaced as they are destroyed by adolescents who struggle with their mental disorders and sometimes become violent. The STF is located in the highest point in Harrison County and receives an unusual amount of lightening strikes that destroy sensitive electrical and electronic equipment such as security cameras and air conditioning systems. This type of equipment must be replaced when damaged by lightening. IS equipment is projected to require \$46,150 to purchase new and replacement technology infrastructure, computers, audio/visual, and surveillance equipment. Other equipment in the amount of \$40,040 is requested for miscellaneous items such as appliances and air conditioning systems.

E. SUBSIDIES, LOANS AND GRANTS

A total of \$781,652 is requested for the use of Medicaid match for FY2012. This amount is based on estimated Medicaid revenue. The Estimated amount for FY2011 is \$781,652 based on estimated revenues.

BUDGET TO BE FUNDED AS FOLLOWS:

The FY2012 budget will be funded with general funds of \$3,019,139 and special funds to include the cash balance unencumbered of \$618,265, Medicaid of \$4,000,000, Healthcare Expendable Funds of \$104,196, and Drug Court

**NARRATIVE
2012 BUDGET REQUEST**

Specialized Treatment Facility
Name of Agency

Funds of \$865,055.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees / Accounting Services		4,516	5,510	5,510	3393
<i>Comp. Rate: \$460 per month</i>					
TOTAL 61615 SAAS Fees - DFA		4,516	5,510	5,510	
61616 MMRS Fees					
MMRS Fees / ACCOUNTING SERVICES		18,432	21,650	21,650	3393
<i>Comp. Rate: \$1804 Per Month</i>					
TOTAL 61616 MMRS Fees		18,432	21,650	21,650	
61640 Medical Doctors					
Dr. Jimmy Dimitriades, MD / Medical Services		25,300	25,300	25,300	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Dr. Stephen Schepens, MD / Medical Services		25,300	25,300	25,300	3393
<i>Comp. Rate: \$2300.00 per month</i>					
Mississippi State Hospital / Medical Services		15,610			3393
<i>Comp. Rate: \$84.85 per hour</i>					
Dr. Beverly Bryant / Medical Services		64,183	90,732	90,732	3393
<i>Comp. Rate: \$175 per hour</i>					
TOTAL 61640 Medical Doctors		130,393	141,332	141,332	
61641 Dentists					
Dr. Thomas Murphree / Dental Services		5,217	5,184	5,184	3393
<i>Comp. Rate: \$234 per visit</i>					
TOTAL 61641 Dentists		5,217	5,184	5,184	
61642 Nursing Services					
American Nursing Services / Nursing Services		3,666	250	250	3393
<i>Comp. Rate: \$43 hr</i>					
TOTAL 61642 Nursing Services		3,666	250	250	
61644 Medical Services					
Other Medical Services / Pharmacist		12,225	18,436	18,436	3393
<i>Comp. Rate: \$75 per hour</i>					
TOTAL 61644 Medical Services		12,225	18,436	18,436	
61650 State Personnel Board Fees					
State Personnel Board Fees / Staffing Services		21,000	29,970	29,970	3393
<i>Comp. Rate: \$140 per pin</i>					
TOTAL 61650 State Personnel Board Fees		21,000	29,970	29,970	
61670 Laboratory & Testing Fees					
State Testing Fees / Employment Fingerprints		2,125	3,500	3,500	3393
<i>Comp. Rate: \$25 per test</i>					
CME / Employment Drug Screen		6,430	7,000	7,000	3393
<i>Comp. Rate: \$35 per test</i>					
Laboratory Corporation of America / Laboratory Testing		140	140	140	3393
<i>Comp. Rate: \$14 per test</i>					
Primary Care Medical Center / Employee Drug Screen		520	528	528	3393
<i>Comp. Rate: \$40 per visit</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
TOTAL 61670 Laboratory & Testing Fees		9,215	11,168	11,168	
61690 Other Fees & Services					
Joint Comm on Accreditation / Annual licensing fee <i>Comp. Rate: \$6625 per year</i>		3,020	6,625	6,625	3393
Direct TV / Satellite TV <i>Comp. Rate: \$68.94 per month</i>		932	932	932	3393
State Treasurer 3846 / License Fee <i>Comp. Rate: \$50 per license</i>		150	150	150	3393
Joyce Payne-Morris / Contract Speech Pathologist <i>Comp. Rate: \$75 per hour</i>		7,556	9,000	9,000	3393
Redd Pest Control / Exterminator <i>Comp. Rate: \$325.25 per month</i>		3,252	3,252	3,252	3393
Martha Beard, LCSW / Social Worker Consultant <i>Comp. Rate: \$30 per hour</i>		2,373	2,373	2,373	3393
Department of Public Safety / Background Check <i>Comp. Rate: \$22 per employee</i>		605	605	605	3393
Raybourn's Hair Care / Barber <i>Comp. Rate: \$12/\$14 hair cut</i>		1,100	1,100	1,100	3393
Kimberly Barczak, RD,LD / Registered Dietitian <i>Comp. Rate: \$40 per hour</i>		3,360	3,360	3,360	3393
Gulfport School District / GED Testing <i>Comp. Rate: \$40 per test</i>		520	780	780	3393
Steven Nichols / Resident Hair Care <i>Comp. Rate: \$14 per cut</i>		2,002	2,500	2,500	3393
Alisha Madden / Temporary Instructor <i>Comp. Rate: \$700 per month</i>		4,113	8,400	8,400	3393
Joseph Allen / Polygraphs <i>Comp. Rate: \$350 per exam</i>		350	350	350	3393
Myesha Thomas / Resident Hair Care <i>Comp. Rate: \$25 per resident</i>		3,195	3,195	3,195	3393
SkyTerra / Satellite Service <i>Comp. Rate: Per usage</i>		80	100	100	3393
State Treasurer 3371 / Fees <i>Comp. Rate: \$75 Per application</i>		150	150	150	3393
State Treasurer 3829 / Fees <i>Comp. Rate: \$25 Per application</i>		25	25	25	3393
Miscellaneous Fees / Fees <i>Comp. Rate: \$5 Per item</i>		614	218	218	3393
TOTAL 61690 Other Fees & Services		33,397	43,115	43,115	
61621 Accounting Fees - Indirect Cost Report					
Auditing Fees- Horne CPA's / Cost Report <i>Comp. Rate: \$13000 contract fee</i>		7,650	12,956	12,956	3393
TOTAL 61621 Accounting Fees - Indirect Cost Report		7,650	12,956	12,956	
61623 Accounting Services CPA					
Cpa Accounting Fees / Audit work <i>Comp. Rate: \$75 per hour</i>		750			3393
TOTAL 61623 Accounting Services CPA		750			

FEES, PROFESSIONAL AND OTHER SERVICES

Specialized Treatment Facility

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61614 State Admin Cost					
61614 State Admin Cost / State Fees		27,077	38,778	38,778	3393
<i>Comp. Rate: \$38,778 Assessment</i>					
TOTAL 61614 State Admin Cost		<u><u>27,077</u></u>	<u><u>38,778</u></u>	<u><u>38,778</u></u>	
61624 Accounting Fees Other					
61624 Accounting Fees Other / Temporary work		818			3393
<i>Comp. Rate: Hourly \$16</i>					
TOTAL 61624 Accounting Fees Other		<u><u>818</u></u>			
61660 Court Cost					
Court Cost / Court Fees		1,552	1,912	1,912	3393
<i>Comp. Rate: Fee based</i>					
TOTAL 61660 Court Cost		<u><u>1,552</u></u>	<u><u>1,912</u></u>	<u><u>1,912</u></u>	
61667 Temporary Employment					
MultiStaffing / Nursing Services		1,175			3393
<i>Comp. Rate: \$40 per hour</i>					
TOTAL 61667 Temporary Employment		<u><u>1,175</u></u>			
61631 Legal Fees Attorney Generals Office					
61631 Legal Fees Attorney General / Legal Services		2,541	12,032	12,032	3393
<i>Comp. Rate: \$50 per hour</i>					
TOTAL 61631 Legal Fees Attorney Generals Office		<u><u>2,541</u></u>	<u><u>12,032</u></u>	<u><u>12,032</u></u>	
61635 Settlement Payments Gross					
Settlement Proceeds / Lawsuit Settlement		6,685			3393
<i>Comp. Rate: \$6,685 Claim</i>					
TOTAL 61635 Settlement Payments Gross		<u><u>6,685</u></u>			
61680 Temporary Employment Fees					
61680 Temporary Employment Fees / Temporary Services		1,954	4,140	4,140	3393
<i>Comp. Rate: \$20 per hour</i>					
TOTAL 61680 Temporary Employment Fees		<u><u>1,954</u></u>	<u><u>4,140</u></u>	<u><u>4,140</u></u>	
GRAND TOTAL (61600-61699)		<u><u>288,263</u></u>	<u><u>346,433</u></u>	<u><u>346,433</u></u>	

VEHICLE PURCHASE DETAILS

Specialized Treatment Facility _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Specialized Treatment Facility

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Van	2002	Dodge Caravan	Patient Transport	Transport Residents/Employees	G 20550	79,929	11,418		
W	Pickup	2002	Chevrolet 1500	Maintenance	Maintenance, attend meetings traini	G 20778	70,047	10,007		
P	Van	2005	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 32421	71,091	17,773		
P	Sedan	2005	Ford Taurus	Administration	Transport Residents/Employees	G 32252	68,426	17,106		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35003	56,987	18,996		
P	Van	2006	Dodge Grand Car	Patient Transport	Transport Residents/Employees	G 35002	58,188	19,396		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051596	1,116	1,116		
P	Van	2009	Ford Econoline	Patient Transport	Transport Residents/Employees	G051597	1,056	1,056		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Specialized Treatment Facility
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MI - INSTITUTIONAL CARE	ARRA - FMAP Replacement		
		Total	
		General Funds	108,624
		St.Sup.Special Funds	-108,624
Program # 1 : MI - INSTITUTIONAL CARE	Support Services		
		Total	
Program # 1 : MI - INSTITUTIONAL CARE	Salary Funding Increase		
		Salaries	783,325
		Total	783,325
		General Funds	783,325
Program # 1 : MI - INSTITUTIONAL CARE	FLSA Overtime		
		Salaries	251,080
		Total	251,080
		General Funds	251,080
Program # 1 : MI - INSTITUTIONAL CARE	Standby Pay		
		Salaries	11,070
		Total	11,070
		General Funds	11,070
Program # 1 : MI - INSTITUTIONAL CARE	Vacancy Rate in Dollars		
		Salaries	-1,045,475
		Total	-1,045,475
		General Funds	-1,045,475

CAPITAL LEASES

Specialized Treatment Facility
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Specialized Treatment Facility

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(87,315)				(87,315)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(87,315)				(87,315)